

CRVENKA NET

CRVENKA

PETRA DRAPSINA 7

ANALITICKA KARTICA GLAVNE KNJIGE

Konto: 2040
Komitent: 41338

Kupci - domaci
CRSC INTERNATIONAL CO LTD OGRANAK

BEOGRAD (ZEMUN)

Analiticka kartica

Str: 1/2

Datum	Duguje	Potrazuje	Saldo	Nalog	Dokumenat	Datum Dok
1.1.2024.	1,067,435.50	0.00	1,067,435.50	PS-01/2024	Poc.Stanje	1.1.2024.
31.1.2024.	1,267,004.81	0.00	2,334,440.31	12-1/2024	R-3-2248/2024	31.1.2024.
31.1.2024.	0.00	1,477,428.00	857,012.31	12-2/2024	23	31.1.2024.
31.1.2024.	7,387,140.00	0.00	8,244,152.31	12-2/2024	R-3-2254/2024	31.1.2024.
8.2.2024.	0.00	1,267,004.81	6,977,147.50	IZ-205-25/2024	R-3-2248/2024	8.2.2024.
14.2.2024.	0.00	749,227.20	6,227,920.30	IZ-205-29/2024	1-56/24	14.2.2024.
20.2.2024.	749,227.20	0.00	6,977,147.50	9-1-4/2024	1-56/24	7.2.2024.
26.2.2024.	0.00	5,540,355.00	1,436,792.50	IZ-205-35/2024	R-3-2254/2024	26.2.2024.
29.2.2024.	0.00	1,069,726.00	367,066.50	12-4/2024	51	29.2.2024.
29.2.2024.	5,348,630.00	0.00	5,715,696.50	12-4/2024	r-3-2281/2024	29.2.2024.
14.3.2024.	0.00	4,011,472.50	1,704,224.00	IZ-205-48/2024	R-3-2281/2024	14.3.2024.
31.3.2024.	500,304.00	0.00	2,204,528.00	12-6/2024	R-3-2309/2024	6.4.2024.
31.3.2024.	0.00	1,289,108.00	915,420.00	12-6/2024	90	31.3.2024.
31.3.2024.	6,445,540.00	0.00	7,360,960.00	12-6/2024	R-3-2310/2024	6.4.2024.
22.4.2024.	0.00	4,834,155.00	2,526,805.00	IZ-205-76/2024	R-3-2310/2024	22.4.2024.
22.4.2024.	0.00	475,288.80	2,051,516.20	IZ-205-76/2024	R-3-2309/2024	22.4.2024.
30.4.2024.	0.00	1,029,920.00	1,021,596.20	12-8/2024	116	30.4.2024.
30.4.2024.	5,149,600.00	0.00	6,171,196.20	12-8/2024	R-3-2335/2024	8.5.2024.
15.5.2024.	0.00	3,862,200.00	2,308,996.20	IZ-205-89/2024	R-3-2335/2024	15.5.2024.
23.5.2024.	0.00	1,420,072.99	888,923.21	IZ-205-95/2024	1-13/24	23.5.2024.
31.5.2024.	0.00	992,372.00	-103,448.79	12-10/2024	160	31.5.2024.
31.5.2024.	4,961,860.00	0.00	4,858,411.21	12-10/2024	R-3-2368/2024	31.5.2024.
31.5.2024.	0.00	-1,420,072.99	6,278,484.20	8-5/2024	14	31.5.2024.
14.6.2024.	185,390.40	0.00	6,463,874.60	9-1-16/2024	1-287/24	7.6.2024.
20.6.2024.	0.00	185,390.40	6,278,484.20	IZ-205-115/2024	1-287/24	20.6.2024.
20.6.2024.	0.00	3,721,395.00	2,557,089.20	IZ-205-115/2024	R-3-2368/2024	20.6.2024.
30.6.2024.	0.00	857,540.00	1,699,549.20	12-13/2024	194	30.6.2024.
30.6.2024.	4,287,700.00	0.00	5,987,249.20	12-13/2024	R-3-2393/2024	5.7.2024.
12.7.2024.	0.00	3,215,775.00	2,771,474.20	IZ-205-132/2024	R-3-2393/2024	12.7.2024.
31.7.2024.	0.00	907,888.00	1,863,586.20	12-16/2024	241	31.7.2024.
31.7.2024.	4,539,440.00	0.00	6,403,026.20	12-16/2024	R-3-2427/2024	7.8.2024.
13.8.2024.	0.00	608,000.00	5,795,026.20	IZ-205-154/2024	1-2541/24	13.8.2024.
19.8.2024.	0.00	3,721,395.00	2,073,631.20	IZ-205-158/2024	R-3-2368/2024	19.8.2024.
30.8.2024.	365,400.00	0.00	2,439,031.20	11-26/2024	R-3-2438/2024	30.8.2024.
30.8.2024.	608,000.00	0.00	3,047,031.20	9-1-22/2024	1-411/24	5.8.2024.
31.8.2024.	0.00	832,126.00	2,214,905.20	12-18/2024	281	31.8.2024.
31.8.2024.	4,160,630.00	0.00	6,375,535.20	12-18/2024	R-3-2447/2024	4.9.2024.
5.9.2024.	1,577,858.88	0.00	7,953,394.08	12-21/2024	R-3-2448/2024	5.9.2024.
11.9.2024.	1,165,013.00	0.00	9,118,407.08	12-21/2024	R-3-2455/2024	11.9.2024.
16.9.2024.	1,250,765.39	0.00	10,369,172.47	12-21/2024	R-3-2459/2024	16.9.2024.
20.9.2024.	0.00	3,120,472.50	7,248,699.97	IZ-205-184/2024	Izvod	20.9.2024.
30.9.2024.	0.00	425,313.60	6,823,386.37	12-22/2024	326	30.9.2024.
30.9.2024.	2,000,780.00	0.00	8,824,166.37	12-22/2024	R-3-2480/2024	10.10.2024.
30.9.2024.	0.00	1,420,072.99	7,404,093.38	8-10/2024	28	30.9.2024.
9.10.2024.	0.00	1,165,013.00	6,239,080.38	IZ-205-197/2024	R-3-2455/2024	9.10.2024.
14.10.2024.	0.00	1,188,227.12	5,050,853.26	IZ-205-200/2024	2459	14.10.2024.

Datum	D u g u j e	P o t r a z u j e	S a l d o	Nalog	Dokumenat	Datum Dok
15.10.2024.	0.00	365,400.00	4,685,453.26	IZ-205-201/2024	Izvod	15.10.2024.
15.10.2024.	374,000.00	0.00	5,059,453.26	9-1-29/2024	1-545/24	3.10.2024.
15.10.2024.	378,432.00	0.00	5,437,885.26	9-1-29/2024	1-565/24	10.10.2024.
28.10.2024.	0.00	374,000.00	5,063,885.26	IZ-205-210/2024	1-545/24	28.10.2024.
29.10.2024.	1,314,840.00	0.00	6,378,725.26	9-1-32/2024	1-603/24	25.10.2024.
18.11.2024.	1,314,840.00	0.00	7,693,565.26	9-1-35/2024	1-643/24	7.11.2024.
22.11.2024.	0.00	196,416.00	7,497,149.26	IZ-205-228/2024	7984/9057PP	22.11.2024.
23.11.2024.	1,269,400.00	0.00	8,766,549.26	12-25/2024	R-3-2509/2024	23.11.2024.
25.11.2024.	0.00	1,475,427.40	7,291,121.86	IZ-205-229/2024	R-3-2480/2024	25.11.2024.
27.11.2024.	0.00	1,314,840.00	5,976,281.86	IZ-205-231/2024	8123/9211PP	27.11.2024.
30.11.2024.	-1,314,840.00	0.00	4,661,441.86	9-1-38/2024	1-603/24	25.10.2024.
4.12.2024.	0.00	1,269,400.00	3,392,041.86	IZ-205-238/2024	3-26/24	4.12.2024.
S v e g a	56,354,391.18	52,962,349.32	3,392,041.86			